



## Advanced Landed Cost For MAS 90 and MAS 200 ERP

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## Installation Instructions and Cautions

**PLEASE NOTE: MAS 90** must already be installed on your system before installing any IIG enhancement. If not already done, perform your MAS 90 installation and setup now; then allow any updating to be accomplished automatically. Once MAS 90 installation and file updating is complete, you may install your IIG enhancement product by following the procedure below.

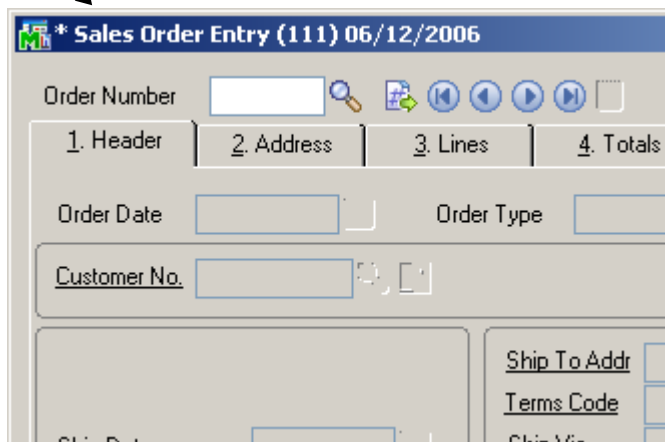
### Wait! Before You Install – Do You Use CUSTOM OFFICE?

**THIS IS AN IMPORTANT CAUTION:** If you have Custom Office installed, **and** if you have modified any MAS 90 screens, you must run **Customizer Update** after you do an enhancement installation.

**But wait! BEFORE** you run **Customizer Update**, it is very important that you **print all of your tab lists**. Running **Customizer Update** will clear all Tab settings; your printed tab list will help you to reset your Tabs in Customizer Update. **Custom Office** is installed on your system if there is an asterisk in the title bar of some of the screens. The asterisk indicates that the screen has been changed.

An **asterisk** in a window's title bar indicates that the screen has been modified. This means that **Custom Office** is installed.

Follow all the instructions on this page before you run **Customizer Update!**



## Registering IIG products

IIG Enhancement should be registered to be able to use it. If registration is not performed, the enhancement will work in a demo mode for a limited time period. The registration can be still done during the demo period.

Select the **IIG Product Registration** program under the **Library Master Setup** menu of the MAS 90.

If this option is not listed under the Library Master Setup menu, go to the main menu, and select **Run** from the **File** menu. Type in SVIIGR and click **OK**.

Enhancement	Level	Release Date	Serial Number	Unlocking Key
IIG Enhancement Name	4.30		AAAAAAAAAAAAAAAA	BBBBBB

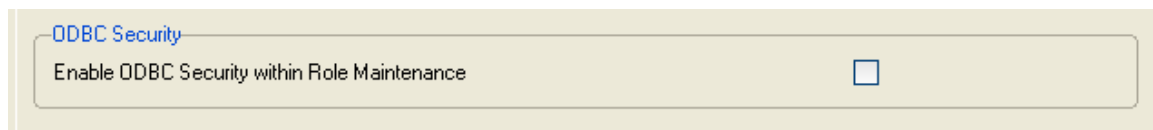
Enter **Serial Number** and **Unlocking Key** provided by IIG, and click **OK**.

If multiple IIG Enhancements are installed, Serial Numbers and Unlocking Keys should be entered for each enhancement.

Use the **Print Registration Form** button to print IIG Registration Form.

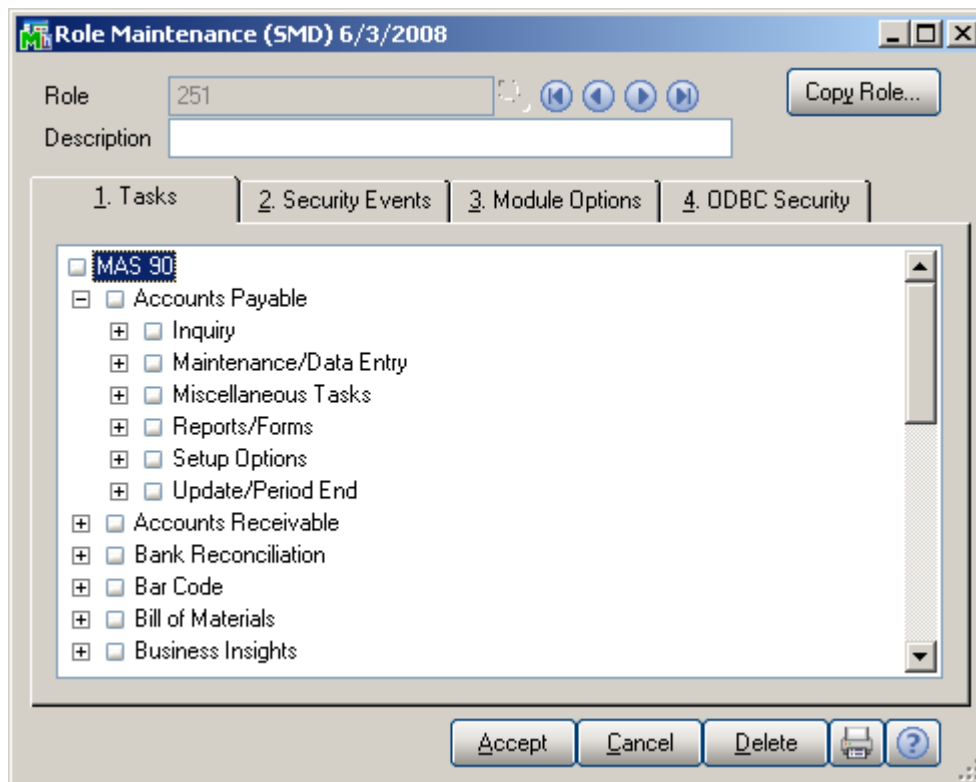
## ODBC Security

After installing an **IIG Enhancement**; it is **very important to verify** whether or not the **Enable ODBC Security within Role Maintenance** check box is selected in the **System Configuration** window of your system. If it is selected you must assign ODBC security permissions and allow access to custom data tables/fields for the Roles defined in your system.



## Role Maintenance

After installing an **IIG Enhancement**, permissions must be configured for newly created Tasks and Security Events.



## Introduction

The **Advanced Landed Cost** enhancement allows allocating landed cost to different purchase order lines, and also different types of landed cost to all the selected lines.

Receipts Of Goods are generated directly from Landed Cost Entries.

The **Advanced Landed Cost** enhancement requires the following MAS 90 modules installed and set up: Inventory Management, Accounts Payable, Purchase Order.

The **Advanced Landed Cost** enhancement supports **Vendor** and **Item Delete/Renumber/Merge**.

## Purchase Order Options

Before using the Allocated Cost Enhancement, the **Allow Entry of Landed Cost** box should be checked on the **Additional** tab of the **Purchase Order Options** screen.

Option	Status
Allow Entry of Landed Cost	<input checked="" type="checkbox"/>
Allocate Freight on a Line Item Basis By	None
Allow Vendor Memo Inquiry from Data Entry	Yes
Allow Item Memo Inquiry from Line Entry	No
Include Alloc'd Cost in Default Unit Cost During Entry	<input checked="" type="checkbox"/>
Print Landed Cost Allocation Detail on Register	<input type="checkbox"/>
Allow Addition of New Items During Data Entry	<input checked="" type="checkbox"/>
Allow Override of G/L Account During Data Entry	<input type="checkbox"/>
Allow Qty Received/Invoiced to Exceed Qty Ordered	<input checked="" type="checkbox"/>
Password to Over Receive/Invoice Order Qty	
Automatically Close Partially Received POs	<input type="checkbox"/>
Receipt Variance to Close PO Lines	.000%
Print Comments on Registers	<input type="checkbox"/>
Advanced Duty Calculation	<input checked="" type="checkbox"/>
Split PO lines for multiple LC Entries	Prompt
Checking Exact Allocation Of Advanced Duty	<input checked="" type="checkbox"/>
A/P Invoice Generation	<input checked="" type="checkbox"/>
Allow Zero Charge During Landed Cost Entry	<input checked="" type="checkbox"/>

The **Allow Qty Received/Invoiced to Exceed Qty Ordered** option affects also the **Shipped Quantity** in the **Landed Cost Entry**. The Shipped Quantity can exceed the Quantity Ordered, and will be passed as Quantity Received, if this box is checked.

Check the **Advanced Duty Calculation** box to allow calculation of additional advanced Duty for Landed Cost.

The **Split PO lines for multiple LC Entries** option can be set to Yes, No, or Prompt. When splitting is allowed, the program will split an incompletely shipped line to two lines, so that remaining quantity can be shipped on a different Landed Cost Entry.

If the **Checking Exact Allocation Of Advanced Duty** box is checked, the **Invoiced Duty Amount** field



becomes visible on the **Totals** tab of the **Landed Cost Entry** program.

If the **A/P Invoice Generation** option is specified, the **Vendor No.**, **G/L Account**, **Invoice No** fields become visible on the **Totals** tab of the **Landed Cost Entry**. The **Vendor No.** and the **G/L Account** data can be entered manually or selected through the **Lookup** button. The **A/P Invoice Generation** check box allows generating Invoices while generating Landed Costs.

Check the **Allow Zero Charge During Landed Cost Entry** box to be able to Accept the Landed Cost Entry without setting any Landed Cost charge.

If the **Advanced Duty Calculation** box is checked on the **Additional** tab, the **Advanced Duty Account** field becomes visible on the **Accounts** tab. Specify the account to be used for Advanced Duty postings.

The screenshot shows the 'Purchase Order Options' dialog box with the 'Accounts' tab selected. The dialog has five tabs: 1. Main, 2. Additional, 3. Accounts (selected), 4. Integrate, and 5. Forms. The 'G/L Posting Accounts' section contains a table with the following entries:

Account Name	Account Number	Description
Material Requisition Expense Account	635-01-00	Warehouse supplies
Special Item Cost Account	665-01-00	Miscellaneous expense
Payable Deposit Account	665-01-00	Miscellaneous expense
Prepaid Freight Expense Account	165-01-00	Accum. depr. - off & cmp equip
Advanced Duty Account	150-00-00	Land

The 'Advanced Duty Account' row is highlighted with a blue border. Below this section is the 'Sales Tax' section with three checkboxes:

- Allow Tax and Freight Entry During Receipt/Return of Goods Without an Invoice
- Print Tax Detail on Registers
- Print Tax Journal in Detail

At the bottom right of the dialog are buttons for 'Accept', 'Cancel', a printer icon, and a help icon. The status bar at the bottom shows 'IIG', 'ABC', and '11/25/2008'.

Click the **Main** tab.

**Purchase Order Options**

1. Main    2. Additional    3. Accounts    4. Integrate    5. Forms

Next Automatic Purchase Order Number: 0010080

Next Automatic PO Receipt Number: 001135

Next Automatic PO Invoice Entry Number: 001005

Next Automatic PO Return Number: 001010

Next Automatic Material Requisition Number: 001004

Retain Purchase History:

Retain Receipt History: Yes

Purge PO Recap at Period End:

Print Return Orders:

Number of Days to Retain Completed PO: 000

Print Usage Information on Auto Reorder Register:

Apply Discounts to Freight & Sales Tax: Yes

Post Accounts Payable Invoices:

Cost Increase Password:

Default Warehouse for Purchase Orders: 000 CENTRAL WAREHOUSE

Allow In-Transit Processing:

Default In-Transit Warehouse: 006 Intransit Warehouse 006

Accept    Cancel    [Print]    [Help]

IIG    ABC    11/25/2008

Check the **Allow In-Transit Processing** box to enable working with In-Transit warehouses.

Enter the **Default In-Transit Warehouse**, if In-Transit Processing is allowed.

### Custom Classification Maintenance

The **Custom Classification Maintenance** program has been added under the **Inventory Management Setup** menu.

Custom Classification Maintenance

Custom Classification 1111.11.1111 Custom Class#1111

Percentage of Cost 1.0000

Flat Amount per Unit 2.0000

Flat Amount per Weight 3.0000

Accept Cancel Delete

IIG ABC 11/25/2008

The Custom Classification allows calculation of mixed duty for landed cost.

**Percentage of Cost** is the percent of the Unit Cost of the item.

**Flat Amount per Unit** is the amount for each Standard Unit of Measure (Standard Unit is specified for item in the Inventory Maintenance).

**Flat Amount per Weight** is the amount for each pound.

If all the components are zeroes, the item with such Custom Classification is considered as duty-free.

Inventory Maintenance

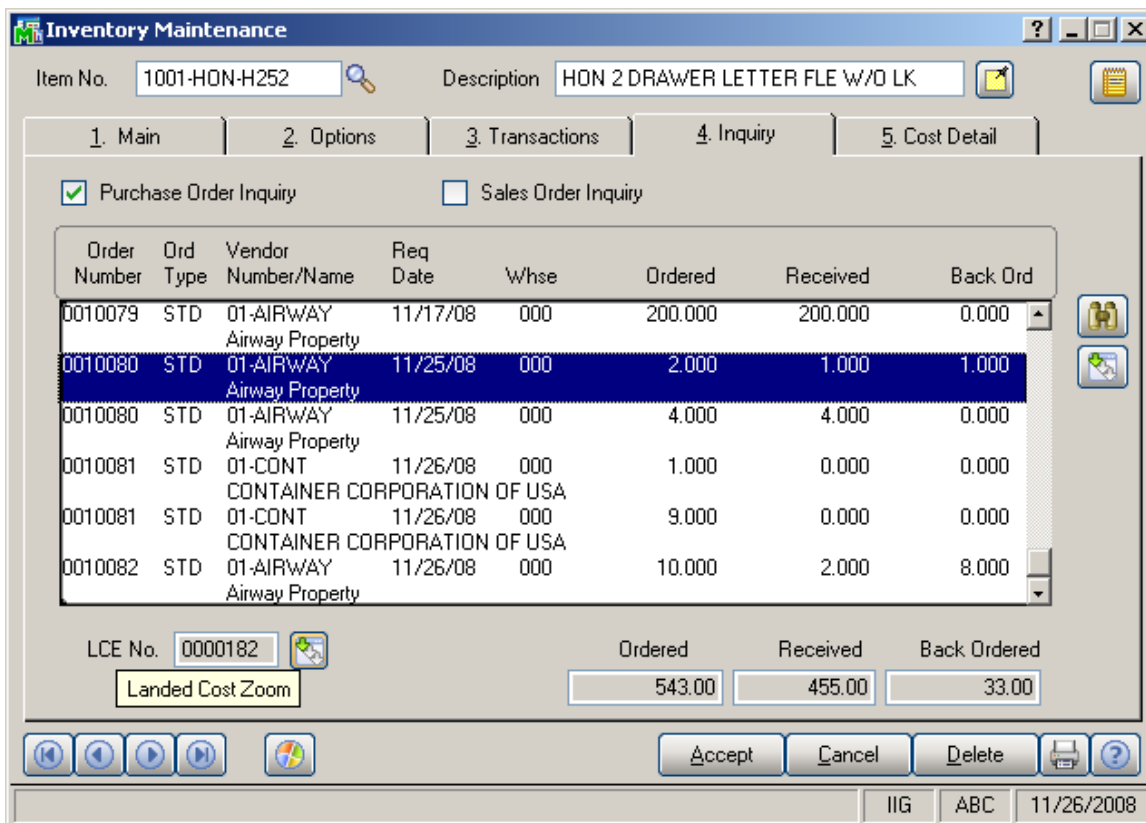
The **Custom Classific.** field becomes visible on the **Main** tab of the **Inventory Maintenance** screen if the **Advanced Duty Calculation** box is checked in the **Purchase Order Options**:

The screenshot shows the 'Inventory Maintenance' window with the 'Main' tab selected. The 'Custom Classific.' field is visible and populated with '1111.11.1111'. Other fields include Item No. (1001-HON-H252), Description (HON 2 DRAWER LETTER FLE W/O LK), Product Line (WF&A), Product Type (Finished Good), Valuation (FIFO), Price Code (STD), Procurement (Buy), Primary Vendor (01-CONT), Weight (35), Volume (.0000), Standard U/M (EACH), Purchase U/M (EACH), Sales U/M (EACH), and various cost and price fields.

By default the specified Custom Classification will be used for the item in the **Landed Cost Entry**.

**Landed Cost Inquiry**

The **Landed Cost Number** field and the **Zoom** button added on the **Inquiry** tab of the **Inventory Maintenance** allows the user to see the number of Landed Cost on which the selected Item exists and drill-down to the **Landed Cost History Inquiry**.



The **LCE No** field and the **Zoom** button are enabled only for the **Purchase Order Inquiry** and for the PO line processed through the Landed Cost Entry.

**Landed Cost History Inquiry**

Landed Cost Entry Number: 0000182    Date: 11/26/2008    User: ALC    Status: In-Transit    Active

1. Header    2. Address    3. Lines    4. Totals

P/O Number: 0010080    Import B/L #:    Line #: 1 - 1001-HON-H252    Import Entry #:    Qty In-Transit: 1.000

Container Number:    Size:    Letter of Credit #:    Qty Ordered: 1.000    Qty Shipped: 1.000    Qty Received: 0.000    U/M: EACH

Unit Cost: 65.4652    Custom Classification No: 1111.11.1111    Duty Amnt: 107.65

P/O #	L...	Item Number	Order...	Shipp...	Recei...	U/M	\$ Alloc	Duty	In Tra...	LC
0010080	1	1001-HON-H252	1...	1...	0...	EACH	0.0000	107.65	1...	Y

OK

IIG    ABC    11/26/2008

Only Active Landed Cost entries are available.

## Landed Cost

Information Integration Group has added the following Landed Cost programs to the Purchase Order module of MAS90/200 accounting software.

### Landed Cost Entry

The **Landed Cost Entry** program has been added to the **Purchase Order Main** menu to allow allocating landed cost to Purchase Order(s) lines.

The screenshot shows the 'Landed Cost Entry' application window. At the top, there are input fields for 'Landed Cost Entry Number', 'Date', and 'User'. Below these are tabs for '1. Header', 'Next Landed Cost Entry Number', '3. Lines', and '4. Totals'. The main area is divided into two sections: 'Source' and 'Dates'. The 'Source' section includes fields for 'Vendor (optional)', 'Purchase Address', 'Country', and 'Vendor Invoice No.'. The 'Dates' section includes fields for 'Expected Departure', 'Actual Departure', 'Delivery Order Number', 'Expected Arrival', 'Actual Arrival', 'Delivery Order Date', 'Payment Due', 'Customs Entry #', 'Last Free Date', 'Customs Date', and 'Broker Invoice Number'. At the bottom of the window, there are navigation buttons (back, forward, etc.), 'Accept', 'Cancel', 'Delete', and a printer icon. A status bar at the very bottom shows 'IIG', 'ABC', and '4/10/2010'.

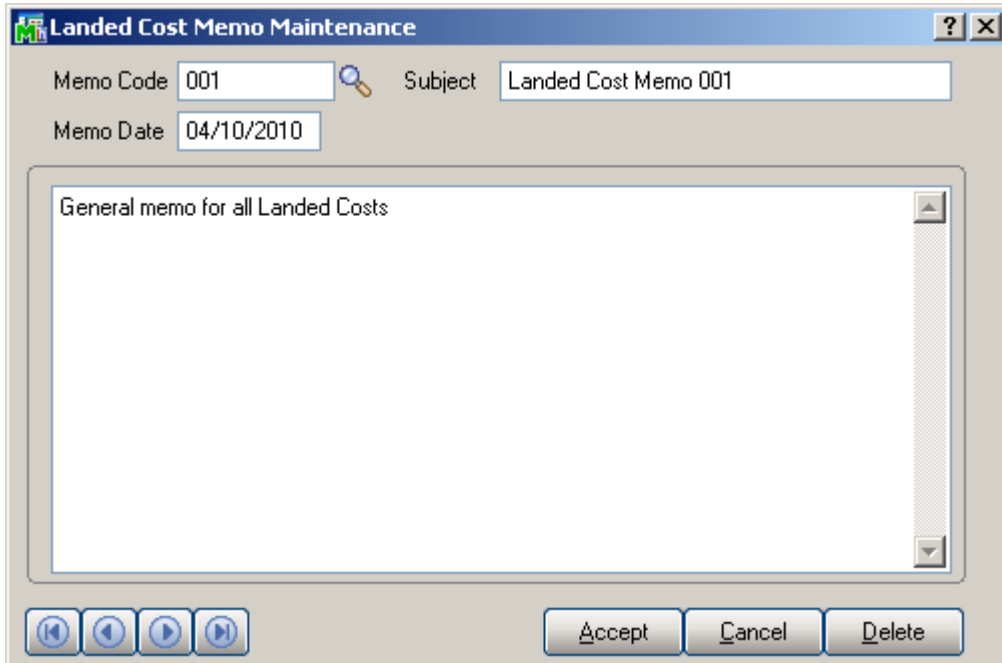
The **File No.** field has been added to the Landed Cost Entry screen to display the file number of Landed Cost Distribution. The **“LC Information is overwritten”** message is displayed on the Landed Cost Entry to prompt the user that the data of the selected Landed Cost Entry is overwritten by the data applied from the Landed Cost Distribution file.



Select the **Landed Cost Entry Number** from the Lookup list or click the **Next Number** button to create a new entry.

The **Date** and **User** are current system date and the user logon.

The Landed Cost **Memo** button is enabled to allow entering memos.



The screenshot shows a dialog box titled "Landed Cost Memo Maintenance". It contains the following fields and controls:

- Memo Code:** A text box containing "001" with a magnifying glass icon to its right.
- Subject:** A text box containing "Landed Cost Memo 001".
- Memo Date:** A text box containing "04/10/2010".
- Text Area:** A large text area containing the text "General memo for all Landed Costs".
- Buttons:** At the bottom, there are four navigation buttons (back, forward, etc.) and three action buttons: "Accept", "Cancel", and "Delete".

Here the user can select a memo code already entered or create a new one.

On the **Header** tab, select **Vendor**, if necessary, **Purchase Address** and **Country**.

Enter **Dates** for Expected and Actual Departure and Arrival, Payment Due, Customs Entry No., Delivery Order information, and Broker Invoice Number.

The **Address** tab displays the **Purchase** and **Ship To Addresses**. This screen is for information purposes only.

On the **Lines** tab, enter the **Purchase Order Number** or select it from the lookup list. Only **Standard Orders** are allowed in the **Landed Cost Entry**.

The **Supplier Invoice Number** field has been added to the **Lines** tab of **Landed Cost Entry**. This field is the **Invoice Number** in generated ROG during ROG generation. If the grid includes same **P/O Numbers** with different **Supplier Invoice No**, then the ROG program will not allow updating and will request to set same Supplier Invoice Numbers.

The **Vendor Invoice Number** field has been added to the **Header** tab of **Landed Cost Entry** to default **Supplier Invoice Number** field.

The lookup list displays the Purchase Orders of the Vendor selected in the first tab. If no vendor was selected, the lookup list will include all existing orders.

A Landed Cost Entry can contain lines from multiple purchase orders.

Different lines of the same purchase order can be shipped on different Landed Cost Entries.

If incomplete quantity of a line has been shipped, you will be able to ship the remainder on another Landed Cost Entry only if **Split PO lines** option is set in the Purchase Order Options.

When a Purchase Order is selected, a message is displayed prompting to receive complete purchase order. If user chooses to receive complete, all the lines are included with the Quantities Shipped equal to the corresponding Quantities Ordered. The Quantity Ordered and Received fields display the information of the Purchase Order. For an already added line, select it and change the Quantity Shipped. If this Quantity is set to 0, the line will be deleted.

If the **Split PO lines** is not allowed, a line already included on a Landed Cost Entry, cannot be added on another Entry, even if there is unshipped quantity.

The **Line Number** drop-down list contains the lines of the selected Order. Select a line and enter the **Quantity Shipped**. A line with completely shipped quantity cannot be selected.

Landed Cost Entry Number: 0000221 Date: 04/10/2010 User: IIG

1. Header | 2. Address | 3. Lines | 4. Totals

P/O Number: 0010042 Import B/L #: [ ] Line #: 3 | 6657-24-20-12 Import Entry #: [ ]

Container Number: [ ] Size: [ ] Letter of Credit#: [ ] Qty Ordered: 9.00 Qty Shipped: 9.00 Qty Received: 0.00 U/M: EACH

Supplier Invoice No.: [ ] Unit Cost: 100.00 Custom Classification No: 1111.11.1111 Duty Amnt: 27.00

P/O #	L...	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty	In Transit	LC
0010042		1001-HON-H252	5.00	5.00	0.00	EACH	0.00	545.00		Y
0010042		6657-24-20-12	9.00	9.00	0.00	EACH	0.00	27.00		Y

Buttons: Realloc. (Duty Needs to be Reallocated), Accept, Cancel, Delete

Footer: IIG ABC 4/10/2010

If the **Advanced Duty Calculation** box is checked in the **Purchase Order Options**, the **Unit Cost**, **Custom Classification** and **Duty Amount** fields become visible.

**Unit Cost** displays the cost of the item, and can be changed for the current Landed Cost Entry.

**Custom Classification** displays the setting of the Inventory Maintenance, and can be changed.

The **Duty Amount** is calculated from the **Unit Cost**, quantity of standard Units, and Weight, according to the **Custom Classification** specified.

The **LC** column displays **Y** for lines that have the **LC** box checked in the Purchase Order. Landed cost will be allocated only to the lines with Y in the LC column.

The **Allocated** column remains empty before you enter charge in the **Totals** tab.

In the **Totals** tab select **Landed Cost Type** from the lookup list.

Enter **Total Charge** and click **OK**.

If the **A/P Invoice Generation** box is checked in the **Purchase Order Options**, the **Invoiced Duty Amount**, **Vendor Number**, **G/L Account**, **Invoice Number**, **Calculated Duty** and **Unallocated** fields become visible.

The **Calculated Duty** field displays the sum of the Duties calculated for the lines.

Enter **Invoiced Duty Amount**, which can be different from the Calculated Duty.

**Landed Cost Entry**

Landed Cost Entry Number: 0000221 Date: 04/10/2010 User: IIG

1. Header | 2. Address | 3. Lines | 4. Totals

L.C. Type: DUTY Description: Duty Total Charge: 250.00

Received So Far: 0.00 Unallocated: 0.00 Vendor No.: G/L Account: Invoice No.:

Type	Description	Total	Received	Unallocated	Ve
DUTY	Duty	250.00	0.00	0.00	
NEW	New	20.00	0.00	0.00	

Invoiced Duty Amnt: 5,000.00  
Vendor No.:  
G/L Account:  
Invoice No.:  
Calculated Duty: 572.00  
Unallocated: 572.00-  
Total Weight: 742.0000  
Total Volume: .0000

Realloc. **Duty Needs to be Reallocated** Accept Cancel Delete

Enter the Invoiced Duty Amount IIG ABC 4/10/2010

**Unallocated** displays this difference.

If the **Checking Exact Allocation Of Advanced Duty** and the **A/P Invoice Generation** options are selected on the **Additional** tab of the **Purchase Order Options**, select **Vendor No.** on the **Totals** tab. The **G/L Account** will be loaded, but can be changed. Enter **A/P Invoice Number** to be generated, or leave it empty to use the automatic invoice number.

**A/P Invoice** will be generated with the **Invoiced Duty Amount** for the selected **Vendor**.

A/P Invoice Data Entry (ABC) 4/10/2010

Vendor No. 01-AIRWAY Batch 00001 Vendor...

Name Airway Property

Invoice No. 001

1. Header 2. Lines

Quick Row 1

	G/L Account	Amount	Comment
1	555-00-03	5,000.00	L/C: 0000221
2		.00	

Description Rent

Distribution Balance 0.00 Total 5,000.00

Accept Cancel Delete

Duty is not allocated to the items with **N** in the **LC** column, and to the duty-free items (based on the Custom Classification). Duty is allocated only to the inventory items.

If the **Checking Exact Allocation Of Advanced Duty** is selected in the **Purchase Order Options**, the **Invoiced Duty Amnt** is calculated and checked to be the sum of items' allocated costs after reallocation.

If the **Unallocated** on the **Totals** tab is non-zero, the **Duty Needs to be Reallocated** text is displayed in red at the bottom of the screen.

Click the **Reallocate** button next to that text, to recalculate the Duties on the lines. The recalculation for each line is done based on the **Custom Classification** specified for it.

A **Landed Cost Entry** cannot be accepted with non-zero **Unallocated** amount.



In the **Lines** tab, the charge set in the **Totals** tab, become allocated to the items with **Y** in the **LC** column.

**Landed Cost Entry**

Landed Cost Entry Number: 0000221 Date: 04/10/2010 User: IIG

1. Header | 2. Address | 3. Lines | 4. Totals

P/O Number: | Import B/L #: | Line #: (Choose a line number) | Import Entry #: |

Container Number: | Size: | Letter of Credit#: | Qty Ordered: 0.00 | Qty Shipped: 0.00 | Qty Received: 0.00 | U/M: |

Supplier Invoice No.: | Unit Cost: 0.00 | Custom Classification No.: | Duty Amnt: 0.00

P/O #	L...	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty	In Transit	LC
0010042		1001-HON-H252	5.00	5.00	0.00	EACH	151.58	4,763.99		Y
0010042		6657-24-20-12	9.00	9.00	0.00	EACH	118.42	236.01		Y

Buttons: OK, Undo, Split, Import Tally, Accept, Cancel, Delete, Print

Status: IIG ABC 4/10/2010

If the **Split PO lines for multiple LC Entries** is set to **Yes** or **Prompt** in the **Purchase Order Options**, the original purchase order line can be split into two separate lines, each of which can be included on a different landed cost entry.

Here is an example of a purchase order:

The screenshot shows the 'Purchase Order Entry' window with the following details:

- Order Number:** 0010099
- Item Number:** 1001-HON-H252
- Description:** HON 2 DRAWER LETTER FLE
- Tax Class:** TX
- UT:**
- LC:**
- Req'd Date:** 04/10/2010
- G/L Acct:** 115-00-03
- Whse:** 000
- U/M:** EACH
- Ordered:** 7.00
- Received:** 0.00
- Back Ordered:** 0.00
- Unit Cost:** 600.00
- Extension:** 4,200.00

Line	Item Number	Description	TC	LC	UT	Req Date	G/L Account	Whse	U/M	Ordered	Received	Back Order	Unit Cost	Extension
1	1001-HON-H252	HON 2 DRAWER LETTER FLE	TX	Y	N	04/10/2010	115-00-03	000	EACH	7.00	0.00	0.00	600.00	4,200.00

**Total Amount:** 4,200.00

Create a Landed Cost Entry and include the line of this order. If the **Qty Shipped** is less than **Qty Ordered**, the **Split** button is enabled.

Landed Cost Entry Number: 0000222 Date: 04/10/2010 User: IIG

1. Header | 2. Address | 3. Lines | 4. Totals

P/O Number: 0010099 Import B/L #: [ ] Line #: 1 | 1001-HON-H252 Import Entry #: [ ]

Container Number: [ ] Size: [ ] Letter of Credit#: [ ] Qty Ordered: 7.00 Qty Shipped: 3.00 Qty Received: 0.00 U/M: EACH

Supplier Invoice No.: [ ] Unit Cost: 600.00 Custom Classification No.: 1111.11.1111 Duty Amnt: 339.00

P/O #	L...	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty	In Transit	LC
0010099		1001-HON-H252	7.00	7.00	0.00	EACH	0.00	791.00		Y

Buttons: Realloc. **Duty Needs to be Reallocated** Accept Cancel Delete

Footer: IIG ABC 4/10/2010

If the **Split PO lines for multiple LC Entries** is set to **Yes**, the line is split automatically upon clicking the **Split** button and the following message appears if the Split Option is set to **Prompt**:

Sage MAS 90

Split Purchase Order line for multiple Landed Cost Entries?

Buttons: Yes No

Click **Yes** to split the order line into two. The **Qty Ordered** for the first of the new lines will be set to the **Qty Shipped** (which is visible on the Landed Cost Entry), the remainder will be assigned to the second line of the order.

Here are the lines of the purchase order after split:

Here is the same Purchase Order after **Landed Cost Entry** has been created with the PO line split.

Upon selecting a Purchase Order for which Landed Cost Entry has been created; a message appears warning the user about it.

Selecting **Continue** will open the Purchase Order in the Inquiry mode.

**Purchase Order Entry**

Order Number: 0010099

Quick Print... Defaults... Vendor...

1. Header | 2. Address | 3. Lines | 4. Totals | User ID: IIG

---

Item Number: 1001-HON-H252 | Description: HON 2 DRAWER LETTER FLE | Tax Class: TX

Req'd Date: 04/10/2010 | G/L Acct: 115-00-03

Whse: 000 | U/M: EACH | Ordered: 3.00 | Received: 0.00 | Back Ordered: 0.00 | Unit Cost: 600.00 | Extension: 1,800.00

Line	Item Number	Description	TC	LC	UT	Req Date	G/L Account	Extension
1	1001-HON-H252	HON 2 DRAWER LETTER FLE	TX	Y	N	04/10/2010	115-00-03	1,800.00
	000	EACH						
2	1001-HON-H252	HON 2 DRAWER LETTER FLE	TX	Y	N	04/10/2010	115-00-03	2,400.00
	000	EACH						

Ins Del Quick Line LCE No. 0000222 Total Amount 4,200.00

Accept Cancel Delete

IIG ABC 4/10/2010

For the lines shipped through the **Landed Cost Entry** the **LCE No** field is enabled with corresponding number filled in. The Zoom button allows drill down to the **Landed Cost Inquiry**.

**Landed Cost Inquiry** [?] [ ] [X]

Landed Cost Entry Number: 0000222    Date: 04/10/2010    User: IIG    **Active** [ ]

1. Header    2. Address    3. Lines    4. Totals

P/O Number    Import B/L #    Line #    Import Entry #

Container Number    Size    Letter of Credit #    Qty Ordered    Qty Shipped    U/M

Unit Cost    0.00    Custom Classification No    Duty Amnt    0.00

P/O #	L...	Item Number	Order...	Shipp...	Recei...	U/M	\$ Alloc	Duty	In Tra...	LC
0010099	1	1001-HON-H252	3.00	3.00	0.00	EACH	0.00	0.00		Y

OK

IIG    ABC    4/10/2010

The second line of the order can be added to any other Landed Cost Entry.

### Landed Cost Printing

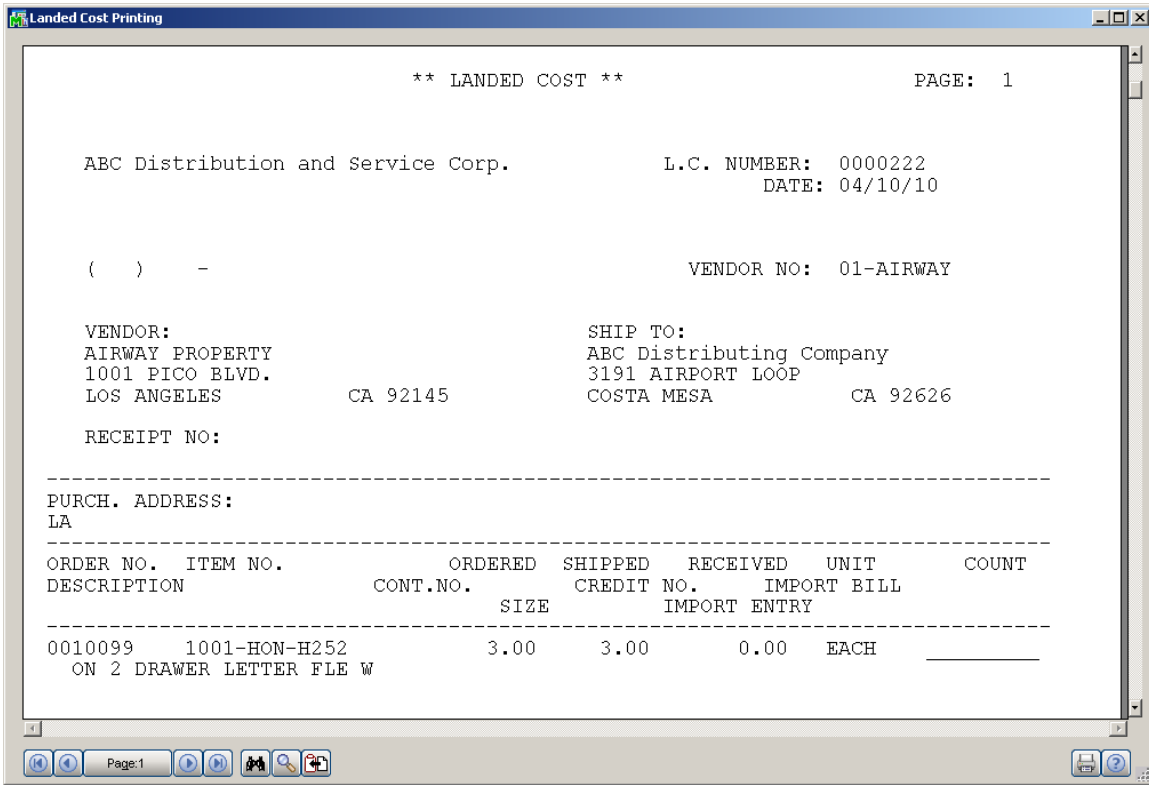
The **Landed Cost Printing** program prints Landed Cost Entry information.

The **Landed Cost Printing** screen enables you to select Form and Numbers of Landed Costs, and add a message:

The screenshot shows the 'Landed Cost Printing' dialog box. It has a title bar with the text 'Landed Cost Printing' and standard window controls. The main area contains several sections: a 'Form Code' field with the value '1' and a 'Description' field with the value 'Landed Cost'; a 'Print for Tally' checkbox which is checked; a section for 'Enter up to 2 Lines of Messages' with two empty text boxes; a 'Selection' section with radio buttons for 'All', 'Starting', and 'Ending', where 'All' is selected; a 'Landed Cost Number' section with a checkbox and two input fields both containing '0000222'; a 'Printer' section with a dropdown menu set to 'Adobe PDF' and buttons for 'Print', 'Preview', and 'Printer Setup...'; and a status bar at the bottom with the text 'Enter Starting Landed Cost Number' and three small boxes containing 'IIG', 'ABC', and '4/10/2010'.

The **Print for tally** option is selected by default. If this check box is not selected the same Landed Cost Printing will be printed, and if it is selected the same Landed Cost Printing will be printed with only difference: lines will be displayed in the **Extension** column for manually filling.

Here is an example of printout:





Landed Cost Report

**Landed Cost Report** has been developed which includes **Landed Cost Number**, **Landed Cost Date** ranges, **Cost to print** dropdown with “Vendor FOB” and “Landed cost” values, and **Print Summary Report** option.

The screenshot shows the 'Landed Cost Report' dialog box with the following settings:

- Cost To Print:** Vendor FOB (dropdown menu is open showing 'Vendor FOB' and 'Landed Cost')
- Print Summary Report:**
- Order Form Code:** 1
- Report Type:** Crystal Landed Cost Report
- Multi Part Enable:**
- Copies:** 1
- Collated:**
- Multi Part:**  (Multi Part... button)
- Selection:**

Selection	All	Starting	Ending
Landed Cost Number	<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text" value="ZZZZ"/>
Landed Cost Date	<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text" value="12/31/2999"/>
- Adobe PDF:**
- Buttons:** Print, Preview, Printer Setup...
- Status Bar:** Enter Sort Option, IGG, ABC, 2/10/2009

If **Vendor FOB** is selected the Cost will be taken from PO, and if **Landed Cost** is selected the Cost will be taken from Landed Cost Entry.

If the **Print Summary Report** check box is not selected detail report will be printed, and if it is selected summary report will be printed.

Here is the report with **Vendor FOB** selected as **Cost to Print**, and **Print Summary Report** option unchecked.

Landed Cost Report

1

ABC Distribution and Service Corp.

Landed Cost Number: 0000064		Landed Cost Date: 1/30/2009		QTY			
PO Number	Supp Invoice No	Item Number	Item Description	U/M	Shipped	Unit Cost	Extension
0010074	1	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O L	EACH	999.999	61.988	61,987.94
0010075	1	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O L	EACH	1.000	51.230	51.23
0010075	2	1001-HON-H254LK	HON 4 DRAWER LETTER FLE W/ LC	EACH	2.000	100.000	200.00
Landed Cost 0000064 Total:							62,239.17
Landed Cost Number: 0000065		Landed Cost Date: 2/9/2009		QTY			
PO Number	Supp Invoice No	Item Number	Item Description	U/M	Shipped	Unit Cost	Extension
0010075	11111111111	2480-8-50	DESK FILE 8" CAP 50	EACH	2.000	15.000	30.00
0010075	22222222222	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O L	EACH	1.000	51.230	51.23
Landed Cost 0000065 Total:							81.23
Landed Cost Number: 0000070		Landed Cost Date: 2/10/2009		QTY			
PO Number	Supp Invoice No	Item Number	Item Description	U/M	Shipped	Unit Cost	Extension
0000001		1L	DESK FILE 8" CAP 50	CASE	10.000	1,000.000	10,000.00
Landed Cost 0000070 Total:							10,000.00
Landed Cost Number: A		Landed Cost Date: 2/10/2009		QTY			
PO Number	Supp Invoice No	Item Number	Item Description	U/M	Shipped	Unit Cost	Extension
0010073	111	1001-HON-H252LK	HON 2 DRAWER LETTER FLE W/ LC	EACH	10.000	37.150	371.50
0010073	111	1001-HON-H252	HON 2 DRAWER LETTER FLE W/O L	EACH	1.000	51.230	51.23
0010073	111	2480-8-50	DESK FILE 8" CAP 50	EACH	10.000	15.087	150.87
0010077	222	2480-8-50	DESK FILE 8" CAP 50	EACH	250.000	15.272	3,818.00

Here is the report with **Landed Cost** selected as **Cost to Print**, and **Print Summary Report** option checked.

Landed Cost Report

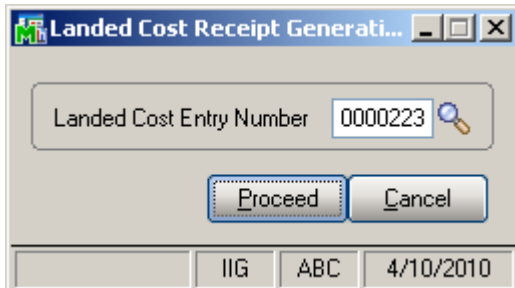
1

ABC Distribution and Service Corp.

Landed Cost Number: 0000064	Landed Cost Date: 1/30/2009	4,203.56
Landed Cost Number: 0000065	Landed Cost Date: 2/9/2009	512.30
Landed Cost Number: 0000070	Landed Cost Date: 2/10/2009	100.00
Landed Cost Number: A	Landed Cost Date: 2/10/2009	11,716.97
Landed Cost Number: B	Landed Cost Date: 2/10/2009	700.00
Report Total:		17,232.83

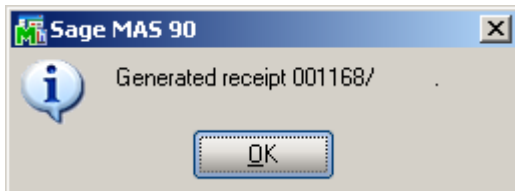
### Landed Cost Receipt Generation

This program enables you to generate Receipts of Goods for Landed Cost Entries.



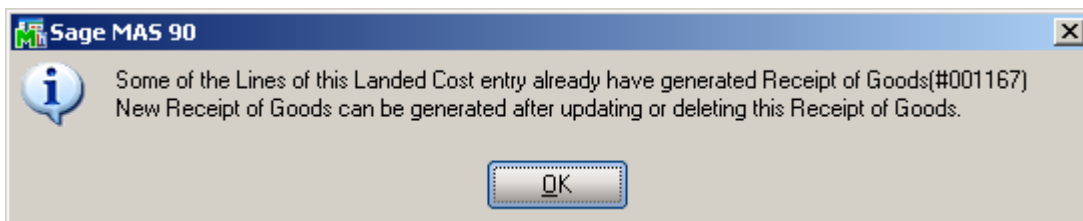
Select a **Landed Cost Entry** and click **Proceed**.

A message box displays the numbers of generated receipts.



If you open the Landed Cost Entry for which you have generated a receipt, the Lines and Totals tabs will only display the information. You are not allowed to make any changes here.

Receipt Of Goods cannot be generated for a Landed Cost Entry, if another Receipt Of Goods has already been generated for one of the included Purchase Orders lines.



The **Header** tab of the Receipt of Goods contains a new **LCE Number** field displaying the number of the Landed Cost Entry from which the Receipt was generated.

Here is the **Lines** tab of the generated Receipt:

Receipt of Goods Entry

Receipt No. 001168 Date 04/10/2010 Batch 00118

1. Header | 2. Address | 3. Lines | 4. Totals | User ID IIG

Item Number: 1001-HON-H252 Description: HON 2 DRAWER LETTER FLE W/O LK Tax Class: TX UT:  LC:

Req'd Date: 04/10/2010 G/L Acct: 115-00-03

Whse: 000 U/M: EACH Ordered: 3.00 Received: 0.00 Back Ordered: 3.00 Unit Cost: 600.00 Extension: .00

Line	Item Number	Description	Whse	U/M	Ordered	Received	Back Ordered	Unit Cost	Extension
1	1001-HON-H252	HON 2 DRAWER LETTER FLE	000	EACH	3.00	0.00	3.00	600.00	.00
2	1001-HON-H252	HON 2 DRAWER LETTER FLE	000	EACH	4.00	4.00	0.00	600.00	2,400.00

Generated By Landed Cost Program Total Amount 2,400.00

Buttons: Accept, Cancel, Delete, Print, Help

Status: IIG ABC 4/10/2010

The **Receipt Of Goods** generated by the **Landed Cost Receipt Generation** program will have the **LC** box checked for the lines which have the **LC** box checked in the corresponding Purchase Order. The **LC** check box is a display-only field, and cannot be checked or cleared in the generated **Receipt of Goods Entry**.

Click the **Landed Cost** button in the **Totals** tab of the Receipt to see the details of the allocated landed costs:

After running **Daily Receipt Registers/Update** the Landed Cost Entry is deleted and remains only in the History.

The printout of the Receipt Register includes allocated landed cost information:

ABC Distribution and Service Corp.

RECEIPT OF GOODS REGISTER

REGISTER NO: PO-0066 BATCH NO: ALL BATCHES

RECEIPT NUMBER	DATE	ITEM NUMBER	DESCRIPTION	U T	UNIT TC MEAS WHS	QUANTITY			UNIT COST	EXTENSION
						ORDERED	RECEIVED	BACK ORD		
001168	04/10/10	PO NO: 0010099 1099 FORM: 1001-HON-H252	VEND: 01 -AIRWAY Airway Property HON 2 DRAWER LETTER FLE W N TX EACH 000			4.00	4.00	0.00	600.00	2,400.00
						SCHED: CA				
						ADVANCED DUTY:			5,000.00	
						NEW UNIT COST:			1,850.00	
						ADVANCED DUTY:			5000.00	
									RECEIPT TOTAL:	2,400.00
									REPORT TOTAL:	2,400.00

Page: 1

Landed Cost History Inquiry

Open **Landed Cost History Inquiry** under **Purchase Order Inquiry** menu.

Select **Landed Cost Entry Number** from the lookup list. The **Lines** tab displays the **Quantities Received** as indicated in the registered Receipt of Goods.

Landed Cost History Inquiry

Landed Cost Entry Number 0000223 Date 04/10/2010 User IIG Active

1. Header | 2. Address | 3. Lines | 4. Totals

P/O Number Import B/L # Line # Import Entry #

0010099 2 - 1001-HON-H252

Container Number Size Letter of Credit # Qty Ordered Qty Shipped U/M

4.00 4.00 0.00 EACH

Unit Cost 600.00 Custom Classification No 1111.11.1111 Duty Amnt 5,000.00

P/O #	L...	Item Number	Order...	Shipp...	Recei...	U/M	\$ Alloc	Duty	In Tra...	LC
0010099	2	1001-HON-H252	4.00	4.00	0.00	EACH	0.00	5,000.00		Y

IIG ABC 4/10/2010

The **Period End Processing** program under **Purchase Order Period End** menu will delete the updated and deleted Landed Cost Entries from the Landed Cost History, if the Purchase Order Receipt History is Purged.

Landed Cost Tally Entry

**Landed Cost Tally Entry** program has been developed to allow entering real received quantities.

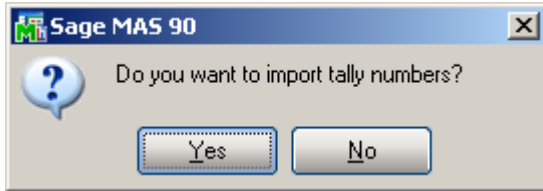
P/O #	Item Number	Description	Shipped	QTY Count	U/M
0010096	2480-8-50	DESK FILE 8" CAP 50	10.00	12000.00	EACH
0010096	1001-HON-H252	HON 2 DRAWER LETTER FLE W/...	5.00	500.00	EACH
0010098	2480-8-50	DESK FILE 8" CAP 50	10.00	10000.00	EACH

If Item Number is selected from lookup or scanned, then the entered **Qty Count** will be distributed among corresponding Items and the remaining count will be fixed to the last one.

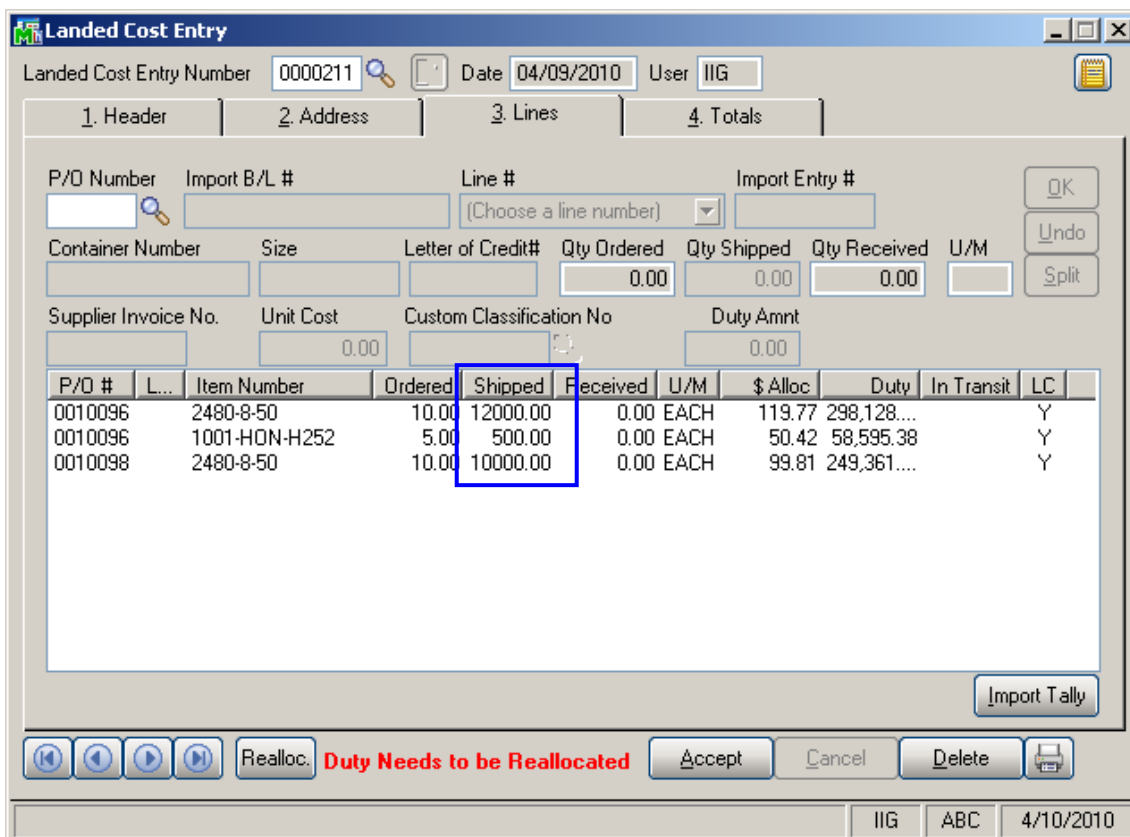
While printing, the same Landed Cost Report will be printed with only difference: QTY Amount will be displayed instead of Extension Amount.



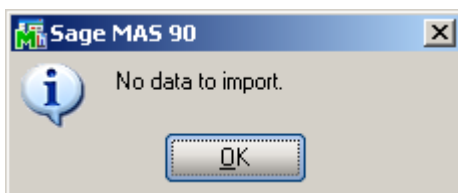
The **Import Tally** button has been added to the **Lines** tab of **Landed Cost Entry** to import item shipped count from **Landed Cost Tally Entry** where counts have been entered. The following message will be displayed while clicking on it:



If Yes is selected, the screen will look like this:



If Yes is selected and there are no tally numbers to import, the following message box will be displayed:



Landed Cost Distribution

The **Landed Cost Distribution Entry** has been developed to allow the user to distribute landed costs for the specified landed cost entries.

Each **Landed Cost Entry** has landed costs that are entered in the Total tab of Landed Cost Entry and allocated by the lines. Sometimes the Customer is billed an invoice for a landed cost type, which is for different Landed Cost Entries. And in such cases the bill needs to be distributed first by the Landed Cost Entries and then by the lines of each Landed Cost Entry. The Landed Cost Distribution program is intended for distributing the landed costs automatically.

The **Next File Number** button is intended for entry of a new distribution file number (up to 7 digits). The **Lookup** button is used for selecting an existing distribution file number.

The **Date** field is defaulted to the current Accounting Date set for Purchase Order module.

Up to 30 alphanumeric characters can be entered in the **Comment** field.

The fields of the **Source** and **Dates** sections are same as the fields of the **Landed Cost Entry Header** tab.

The **Lines** tab is intended for selecting / entering Landed Cost Entries to which the distribution data needs to be applied.  
Only active Landed Cost Entries can be entered / selected.

Landed Cost Distribution Entry

File Number 0000009 Date 02/18/2009 Comment Distribution for LC#80, 81, 83

1. Header 2. Lines 3. Totals

Landed Cost No  
0000080

OK  
Undo  
Del

LCE #  
0000080  
0000081  
0000083

Accept Cancel Delete

IGG ABC 2/18/2009

If a Receipt is generated after the Landed Cost Entry has been entered in the distribution file that Landed Cost Entry number will be disabled and cannot take part in the next distribution process.

The **Totals** tab is intended for entering the Landed Costs. All Landed Cost Types set up for using in the Landed Cost entry are automatically loaded to the **Totals** tab.

After the Landed Cost Entries are entered in the Lines tab and the landed cost charges are specified for L.C. type the user can click the **Apply** button to distribute landed costs charges and Duty amounts by the selected landed cost entries.

Upon clicking the **Apply** button a message is popup:

Selecting **Yes** will apply also the data from the Dates section of the Header tab to the selected Landed Cost Entries.

If **No** is selected only the landed costs and duty amount will be applied.

The charges of landed costs will be applied based on corresponding allocation method and the Landed Cost Entry proportion.

Below is an example demonstrating how the Landed Cost type “FRGHT” =1000\$ (Allocation method is “By Qty”) and “BKFEED”=500\$ (Allocation method is “By Cost”) are distributed by the selected Landed Cost Entries (#0000080, #0000081, #0000083).

**Landed Cost Entry**

Landed Cost Entry No: 0000080 Date: 02/18/2009 User: IGG File No: 0000009

1. Header | 2. Address | 3. Lines | 4. Totals **LC Information is overwritten**

L.C. Type: FRGH Description: Freight Total Charge: 769.23

Received So Far: 0.000 Unallocated: 0.000 Vendor No.: G/L Account: Invoice No.:

Type	Description	Total	Received	Unallocated	Ve
BKFEE		227.27	0.000	0.000	
DUTY	Duty	0.00	0.000	0.000	
FRGHT	Freight	769.23	0.000	0.000	
VOL	Volume	0.00	0.000	0.000	
WEIGH	Weight	0.00	0.000	0.000	

Invoiced Duty Amnt: 0.00  
Vendor No.:  
G/L Account:  
Invoice No.:  
Calculated Duty: 0.00  
Unallocated: 0.00  
Total Weight: 5000.0000  
Total Volume: 1000.0000

Accept Cancel Delete

IGG ABC 2/18/2009

**Landed Cost Entry**

Landed Cost Entry No: 0000081 Date: 02/18/2009 User: IGG File No: 0000009

1. Header | 2. Address | 3. Lines | 4. Totals **LC Information is overwritten**

L.C. Type: FRGH Description: Freight Total Charge: 153.85

Received So Far: 0.000 Unallocated: 0.000 Vendor No.: G/L Account: Invoice No.:

Type	Description	Total	Received	Unallocated	Ve
BKFEE		181.82	0.000	0.000	
DUTY	Duty	0.00	0.000	0.000	
FRGHT	Freight	153.85	0.000	0.000	
VOL	Volume	0.00	0.000	0.000	
WEIGH	Weight	0.00	0.000	0.000	

Invoiced Duty Amnt: 0.00  
Vendor No.:  
G/L Account:  
Invoice No.:  
Calculated Duty: 0.00  
Unallocated: 0.00  
Total Weight: 400.0000  
Total Volume: .0000

Accept Cancel Delete

IGG ABC 2/18/2009

**Landed Cost Entry**

Landed Cost Entry No: 0000083    Date: 02/18/2009    User: IGG    File No: 0000009

1. Header    2. Address    3. Lines    4. Totals    **LC Information is overwritten**

L.C. Type: FRGH    Description: Freight    Total Charge: 76.92

Received So Far: 0.000    Unallocated: 0.000    Vendor No.:    G/L Account:    Invoice No.:    OK    Undo

Type	Description	Total	Received	Unallocated	Ve
BKFEE		90.91	0.000	0.000	
DUTY	Duty	0.00	0.000	0.000	
FRGHT	Freight	76.92	0.000	0.000	
VOL	Volume	0.00	0.000	0.000	
WEIGH	Weight	0.00	0.000	0.000	

Invoiced Duty Amnt: 0.00  
 Vendor No.:  
 G/L Account:  
 Invoice No.:  
 Calculated Duty: 0.00  
 Unallocated: 0.00  
 Total Weight: .0000  
 Total Volume: .0000

Accept    Cancel    Delete    Print

IGG    ABC    2/18/2009



## In-Transit Warehouse Processing

### Warehouse Code Maintenance

Select the **Warehouse Code Maintenance** program under the **Inventory Management Setup** menu.

The screenshot shows the 'Warehouse Code Maintenance' window. The 'Warehouse Code' field contains '006' and the 'Description' field contains 'In-Transit storage'. The 'Ship-to Address Name' field contains '006 In-Transit'. The 'Address' field contains '1101 W. MACARTHUR BLVD.' and 'COSTA MESA, CA 92626'. The 'Post to Location' field is empty with a search icon. The 'In-Transit Warehouse' checkbox is checked. The window has a status bar at the bottom right showing 'IIG ABC 11/27/2008'.

Check the **In-Transit Warehouse** box to designate the warehouse as In-Transit.

*Note: The **In-Transit Warehouse** check box is disabled and cannot be cleared for the **Default In-Transit Warehouse** (specified in the **Purchase Order Options** program).*

## Purchase Order Options

Select the **Purchase Order Options** program under the **Purchase Order Setup** menu.

**Purchase Order Options**

1. Main    2. Additional    3. Accounts    4. Integrate    5. Forms

Next Automatic Purchase Order Number: 0010085

Next Automatic PO Receipt Number: 001156

Next Automatic PO Invoice Entry Number: 001005

Next Automatic PO Return Number: 001010

Next Automatic Material Requisition Number: 001004

Retain Purchase History:

Retain Receipt History: Yes

Purge PO Recap at Period End:

Print Return Orders:

Number of Days to Retain Completed PO: 000

Print Usage Information on Auto Reorder Register:

Apply Discounts to Freight & Sales Tax: Yes

Post Accounts Payable Invoices:

Cost Increase Password:

Default Warehouse for Purchase Orders: 000 CENTRAL WAREHOUSE

Allow In-Transit Processing:

Default In-Transit Warehouse: 006 In-Transit storage

Accept    Cancel    Print    ?

Next Automatic Purchase Order number    IIG    ABC    11/27/2008

Select the **Default In-Transit Warehouse** to be used in the Purchase Orders. Only Warehouses set as In-Transit in the **Warehouse Code Maintenance** can be selected as **Default In-Transit Warehouse**.

## Vendor Maintenance

Select the **Vendor Maintenance** program in the **Accounts Payable Main** menu.

The screenshot shows the 'Vendor Maintenance (ABC) 11/27/2008' window. At the top, there are buttons for 'Copy From...', 'Renumber...', and 'Contacts...'. Below these are navigation tabs: '1. Main', '2. Additional', '3. Statistics', '4. Summary', '5. History', '6. Invoices', '7. Transactions', '8. Checks', and '9. P/O's'. The 'Additional' tab is selected. The 'Data Entry' section includes a 'G/L Account' field with '555-00-03', a 'Rent' field, and a 'Separate Check' checkbox. The '1099 Form' section includes 'Vendor Type' (None), 'Default Form' (None), 'Taxpayer ID No.', 'Default Box No.', and 'Misc Box 9'. The 'Printing' section includes a 'Sort' field with 'AIRWAY' and a 'Batch Fax' checkbox. The 'Default In-Transit Warehouse' field is set to '006' and is highlighted with an arrow. At the bottom, there are buttons for 'Accept', 'Cancel', 'Delete', a printer icon, and a help icon.

Select the **Default In-Transit Warehouse** to be used in the Purchase Orders for the selected Vendor.

If no default warehouse is specified for the vendor, the program will use the default warehouse set in the Purchase Order Options program.

## Product Line Maintenance

Select the **Product Line Maintenance** program under the **Inventory Management Setup** menu.

G/L Account No.	Description	Post by Whse
Inventory	Note receivable	<input checked="" type="checkbox"/>
Cost of Goods Sold	Purchases	<input checked="" type="checkbox"/>
Sales/Income	Distribution sales (history)	<input checked="" type="checkbox"/>
Sales Returns	Returns & allowances	<input checked="" type="checkbox"/>
Inventory Adjustment	Miscellaneous	<input type="checkbox"/>
Purchases Clearing	Purchases clearing account	<input type="checkbox"/>
PO Variance Adjustment	Miscellaneous	<input type="checkbox"/>
Mfg Variance Adjustment	Miscellaneous	<input type="checkbox"/>
RMA Scrap	Inventory-Scrap	<input type="checkbox"/>
Repairs In Process	Inventory-Repairs in Process	<input type="checkbox"/>
Repairs Clearing	Inventory-Repairs Clearing	<input type="checkbox"/>
<b>Landed Cost Clearing</b>	<b>Landed Cost</b>	<input type="checkbox"/>

Enter the **Landed Cost Clearing** account number from your Chart of Accounts for this product line.

This account is debited when items are registered as in-transit. During the **Daily Transaction Register**, the amounts for In-Transit items are added to the account set in the Purchase Order, and subtracted from the Landed Cost Clearing account. After a Receipt of Goods is created for the Purchase Order, during the **Daily Receipt Registers/Update**, the same amounts are balanced back – subtracted from the Purchase Order account and added to the Landed Cost Clearing account. (See the **In-Transit Processing** section of the document for a detailed example.)

The **Product Line Listing** includes the Landed Cost Clearing account information.

**Product Line Listing**

C&A	CABLES & ACCESSORIES	FIN GOOD	STD COST	STD	STANDARD QUANTIT
BACKORDERS:	Y	DISC?:	Y	ALLOCATE LANDED COST:	Y
PRINT RCPT LABELS:	Y	PROCUR:	BUY	COST OVERRIDE:	N
SALES HIST?:	Y	RECEIPT HIST?:	Y	TAX CLASS:	TX
COMMISSION METHOD:	S	STANDARD COMM.		RATE:	.000
STANDARD U/M:	EACH	PURCHASE U/M:	EACH	NO OF EACH:	1.00
INVENTORY CYCLE:	C	SALES U/M:	EACH	NO OF EACH:	1.00
EXPLODE KIT:	P PROMPT	WARRANTY CODE:	60 DAY		
RETURNS ALLOWED:	Y				
RESTOCKING CHARGE METHOD:	P	% ITEM PRICE		RESTOCKING CHARGE RATE:	2.000%
	ACCOUNT NUMBER				POST BY WHSE?
INVENTORY:	110-01-00	Note receivable			Y
COST OF GOODS SOLD:	450-01-00	Purchases			Y
SALES/INCOME:	400-01-00	Distribution sales (history)			Y
SALES RETURNS:	425-00-00	Returns & allowances			Y
INVENTORY ADJ:	960-00-04	Miscellaneous			N
PURCHASES CLEARING:	200-03-00	Purchases clearing account			N
P.O. VARIANCE ADJ:	960-00-04	Miscellaneous			N
MFG VARIANCE ADJ:	960-00-04	Miscellaneous			N
RMA SCRAP:	116-00-00	Inventory-Scrap			N
REPAIRS IN PROCESS:	117-00-00	Inventory-Repairs in Process			N
REPAIRS CLEARING:	118-00-00	Inventory-Repairs Clearing			N
LANDED COST CLEARING:	965-00-00	Landed Cost			N

Page: 1

*In-Transit Register*

Select the **In-Transit Register** program in the **Purchase Order Main** menu.

IN-TRANSIT REGISTER

Current General Ledger Period Is: 5 Ending: 11/27/2007

In-Transit Register Posting Date Is: 11/27/2008

Notice: This posting date falls into a future General Ledger period.

Adobe PDF Printer Setup... Ok

Enter the date to be used to post this register. IIG ABC 11/27/2008

Click **Ok** to proceed to the **In-Transit Register** screen.

In-Transit Register

Selection	All	Starting	Ending
Landed Cost Number	<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>
Vendor Number	<input checked="" type="checkbox"/>	00- <input type="text"/>	99- <input type="text"/>
Purchase Order Number	<input checked="" type="checkbox"/>	<input type="text"/>	<input type="text"/>

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty

Reset Load Clear Cancel Register

IIG ABC 11/27/2008

Select Landed Cost Entry ranges by **Landed Cost Number, Vendor Number, Purchase Order Number**.

Click the **Load** button to display the selected lines.

The screenshot shows the 'In-Transit Register' window with the following search criteria:

- Landed Cost Number:** Checked, Starting: [Empty], Ending: [Pattern]
- Vendor Number:** Checked, Starting: 00-, Ending: 99-[Pattern]
- Purchase Order Number:** Checked, Starting: [Empty], Ending: [Pattern]

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000189	0010084	01-ALLCLIM	1001-HON-H252LK	3.000	0.000	006	3.000
0000191	0010036	01-AIRWAY	2481-5-50	5.000	0.000	005	5.000
0000191	0010036	01-AIRWAY	1001-HON-H252	10.000	0.000	006	10.000
0000192	0010072	01-ALLCLIM	2480-8-50	1.500	0.000	005	1.500
0000192	0010072	01-ALLCLIM	1001-HON-H252LK	2.000	0.000	006	2.000

Buttons: Reset, Load, Clear, Cancel, Register

Status: IIG ABC 11/27/2008

Only lines with standard items will be displayed, because only standard items can be registered in transit.

After loading items by certain selections, new selections can be made, and clicking the **Load** button again will display the newly selected lines in addition to previously displayed.

Use the **Clear** button to clear the lines meeting the current selections.

Click the **Reset** button to load maximum available for register quantities.

Click the **Cancel** button to clear all the displayed lines.

The Default **Warehouses** are displayed, and can be changed.

Enter the **Quantities** for the lines to be registered as In-Transit. The quantities cannot exceed the difference of Shipped and In-Transit quantities.

Click the **Register** button to register the entered quantities to the specified in-transit warehouses.

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000189	0010084	01-ALLCLIM	1001-HON-H252LK	3.000	3.000	006	0.000
0000191	0010036	01-AIRWAY	2481-5-50	5.000	5.000	006	0.000
0000191	0010036	01-AIRWAY	1001-HON-H252	10.000	10.000	006	0.000
0000192	0010072	01-ALLCLIM	2480-8-50	1.500	1.500	006	0.000
0000192	0010072	01-ALLCLIM	1001-HON-H252LK	2.000	2.000	006	0.000



Entered quantities before clicking **Register**:

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000189	0010084	01-ALLCLIM	1001-HON-H252LK	3.000	0.000	006	1.000
0000191	0010036	01-AIRWAY	2481-5-50	5.000	0.000	006	2.000
0000191	0010036	01-AIRWAY	1001-HON-H252	10.000	0.000	006	5.000
0000192	0010072	01-ALLCLIM	2480-8-50	1.500	1.500	006	0.000
0000192	0010072	01-ALLCLIM	1001-HON-H252LK	2.000	0.000	006	2.000

If there is invalid data on the items to be registered as in-transit, the program will not be able to process such lines.

After clicking **Register**, message is displayed, if there are lines the program cannot register:

**Sage MAS 90**

The Register was not completed by one of the following reasons:

- Invalid Product Line Code
- Inventory Account Number not setup
- Landed Cost Clearing Account Number not setup.

OK

In the grid, successfully registered lines will display the quantity in-transit, while the lines not registered will display the reason codes in red.

The reasons can be the following:

**GL** – invalid or missing G/L account for Inventory or Landed Cost Clearing (in Product Line Maintenance),

**PO** – Purchase Order Header,

**POL** – Purchase Order Line,

**LC** – Landed Cost Header,

**LCC** – Landed Cost Line.

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty	
0000189	0010084	01-ALLCLIM	1001-HON-H252LK	3.000	3.000	006	0.000	GL
0000191	0010036	01-AIRWAY	2481-5-50	5.000	5.000	006	0.000	
0000191	0010036	01-AIRWAY	1001-HON-H252	10.000	5.000	006	5.000	GL
0000192	0010072	01-ALLCLIM	2480-8-50	1.500	1.500	006	0.000	
0000192	0010072	01-ALLCLIM	1001-HON-H252LK	2.000	2.000	006	0.000	GL
0000194	0010085	01-ALLCLIM	1001-HON-H252	2.000	0.000	006	2.000	GL
0000194	0010085	01-ALLCLIM	1001-HON-H254	10.000	0.000	006	10.000	GL

Quantity shipped can be divided among different in-transit warehouses. Select a warehouse for the line and enter the necessary quantity. After registering this quantity, select different warehouse for the same line, enter quantity, and click the **Register** again.

The registered quantities will be printed on the report when closing the **In-Transit Register** screen.

**Reversing of "In Transit" Quantities**

After the **In Transit** quantities have been registered the user is allowed reversing those quantities:

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000189	0010084	01-ALLCLIM	1001-HON-H252LK	3.000	3.000	006	0.000
0000191	0010036	01-AIRWAY	2481-5-50	5.000	5.000	006	0.000
0000191	0010036	01-AIRWAY	1001-HON-H252	10.000	10.000	006	3.000-
0000192	0010072	01-ALLCLIM	2480-8-50	1.500	1.500	006	0.000
0000192	0010072	01-ALLCLIM	1001-HON-H252LK	2.000	2.000	006	0.000
0000194	0010085	01-ALLCLIM	1001-HON-H252	2.000	2.000	006	0.000
0000194	0010085	01-ALLCLIM	1001-HON-H254	10.000	10.000	006	5.000-

It is necessary to enter the quantity to be taken off from In Transit (its absolute value cannot be greater than the quantity "In Transit") in the Qty field and click the Register button.

The quantity In Transit is calculated as Shipped + Qty. In our example it will be  $10+(-3)=7$  for the 3-rd line and  $10-5=5$  for the last line. Click the Register button.

**In-Transit Register**

Selection: All Starting Ending

Landed Cost Number  [ ] [ ]

Vendor Number  00- [ ] 99- [ ]

Purchase Order Number  [ ] [ ]

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000189	0010084	01-ALLCLIM	1001-HON-H252LK	3.000	3.000	006	0.000
0000191	0010036	01-AIRWAY	2481-5-50	5.000	5.000	006	0.000
0000191	0010036	01-AIRWAY	1001-HON-H252	10.000	7.000	006	3.000
0000192	0010072	01-ALLCLIM	2480-8-50	1.500	1.500	006	0.000
0000192	0010072	01-ALLCLIM	1001-HON-H252LK	2.000	2.000	006	0.000
0000194	0010085	01-ALLCLIM	1001-HON-H252	2.000	2.000	006	0.000
0000194	0010085	01-ALLCLIM	1001-HON-H254	10.000	5.000	006	5.000

Reset Load Clear Cancel Register

IIG ABC 11/27/2008

Thus the quantities 10 formerly registered in the In Transit warehouse will be reduced by 3. Those 3 quantities will be taken off from the In Transit warehouse through the Adjustment transaction generated upon registering the quantities.

**Inventory Maintenance**

Item No.  Description

1. Main | 2. Options | 3. Transactions | 4. Inquiry | 5. Cost Detail

Warehouse Code  In-Transit storage

Trans Date	Type	Reference	Quantity	Unit Cost	Extension
11/26/08	IR	LC-0000184	2.000	30.2938	60.59
11/26/08	IR	LC-0000184	1.000	30.2938	30.29
11/26/08	IR	LC-0000184	2.000	30.2938	60.59
11/26/08	IR	LC-0000185	2.000	330.5362	661.07
11/26/08	IR	LC-0000185	2.000	330.5350	661.07
11/27/08	IR	LA-0000191	10.000	131.4060	1,314.06
11/27/08	IR	LA-0000191	3.000	131.4060	394.22
11/27/08	IR	LA-0000191	5.000	131.4060	657.03
11/27/08	IR	LC-0000191	10.000	131.4060	1,314.06
11/27/08	IR	LC-0000191	5.000	131.4060	657.03
11/27/08	IR	LC-0000191	5.000	131.4060	657.03
11/27/08	IR	LC-0000191	5.000	131.4060	657.03
11/27/08	IR	LC-0000194	2.000	394.5110	789.02

Beginning Bal    Received    Adjusted/Sold    Issued    Ending Bal

Accept    Cancel    Delete

IIG    ABC    11/27/2008

In-Transit Processing

Enter a Purchase Order with items having different G/L Accounts.

**Purchase Order Entry**

Order Number: 0010089    Quick Print...    Defaults...    Vendor...    User ID: IIG

1. Header    2. Address    3. Lines    4. Totals

Item Number: 1001-HON-H252    Description: HON 2 DRAWER LETTER FLE    Tax Class: TX    UT:     LC:     OK

Req'd Date: 11/27/2008    G/L Acct: 115-00-01    Undo

Whse: 006    U/M: EACH    Ordered: 4.000    Received: 0.000    Back Ordered: 0.000    Unit Cost: 488.4155    Extension: 1,953.66    Addtl...

Line	Item Number	Description	TC	LC	UT	Req Date	G/L Account	Whse	U/M	Ordered	Received	Back Order	Unit Cost	Extension
1	1001-HON-H252	HON 2 DRAWER LETTER FLE	TX	Y	N	11/27/2008	115-00-01	006	EACH	4.000	0.000	0.000	488.4155	1,953.66
2	2480-8-50	DESK FILE 8" CAP 50	TX	Y	N	11/27/2008	115-00-03	006	CASE	5.000	0.000	0.000	8,940.9100	44,704.55

Ins    Del    Quick Line    Total Amount: 46,658.21

Accept    Cancel    Delete    IIG    ABC    11/27/2008

The quantity ordered is added to the Qty on Purchase Order for the specified Warehouse:

The screenshot shows a software window titled "Quantity on Hand & Reorder". At the top, it displays "Item No. 2480-8-50" and "Warehouse Code 000" with a search icon and "CENTRAL WAREHOUSE". There are buttons for "Totals", "Recap", and "Qty History...".

The window is divided into two main sections:

- Left Section (Reorder Parameters):**
  - Bin Location: C-100-10
  - Reorder Method: Economic Quantity (dropdown)
  - Economic Order Qty: 900.000
  - Reorder Point: 300.000
  - Minimum Order Qty: 400.000
  - Maximum On Hand: 2000.000
- Right Section (Item Inventory Status):**
  - Unit of Measure: EACH
  - Qty on Hand: 16601.500
  - Qty on Purch Order: 1505.500 (highlighted with a blue box)
  - Qty on Sales Order: 0.000
  - Qty on Back Order: 0.000
  - Qty Req for Work Order: 0.000
  - Qty on Work Order: 0.000
  - Total Qty Available: 16601.500
  - Qty in Shipping: 0.000
  - On Hand less in Shipping: 16601.500

At the bottom, there are navigation arrows, a "Remove Whse" button, and "OK", "Cancel", and help buttons.

Enter a Landed Cost Entry with the lines of that Purchase Order.

**Landed Cost Entry**

Landed Cost Entry Number: 0000195    Date: 11/27/2008    User: IIG

1. Header    2. Address    3. Lines    4. Totals

P/O Number: 0010089    Import B/L #:    Line #: 1 | 1001-HON-H252    Import Entry #:   

Container Number:    Size:    Letter of Credit#:    Qty Ordered: 4.000    Qty Shipped: 4.000    Qty Received: 0.000    U/M: EACH   

Unit Cost: 488.4155    Custom Classification No: 1111.11.1111    Duty Amnt: 9.01   

P/O #	L.	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty	In Transit	LC
0010089	1	1001-HON-H252	4.000	4.000	0.000	EACH	200.00	9.01		Y
0010089	2	2480-8-50	5.000	5.000	0.000	CASE	0.00	240.99		Y

IIG    ABC    11/27/2008



Run the In-Transit Register program and register some quantities for that Landed Cost Entry as In-Transit.

**In-Transit Register**

Selection      All      Starting      Ending

Landed Cost Number        0000195    0000195

Vendor Number              00-          99-//

Purchase Order Number                    //

LCE No.	P.O. No.	Vendor No.	Item No.	Shipped	In Transit	Whse	Qty
0000195	0010089	01-AIRWAY	1001-HON-H252	4.000	2.000	006	2.000
0000195	0010089	01-AIRWAY	2480-8-50	5.000	3.000	006	2.000

Reset    Load    Clear    Cancel    Register

IIG    ABC    11/27/2008

Now that the Landed Cost Entry has quantity in transit, the **Status** field is enabled and displays **In-Transit**, in the top right corner of the screen.

The **In-Transit** field in the Landed Cost Entry displays those registered quantities.

The screenshot shows the 'Landed Cost Entry' window. At the top, the status is 'In-Transit'. Below are tabs for '1. Header', '2. Address', '3. Lines', and '4. Totals'. The main area contains fields for P/O Number (0010089), Import B/L #, Line # (1), Import Entry #, and Qty In-Transit (2.000). A table below shows item details:

P/O #	L...	Item Number	Ordered	Shipped	Received	U/M	\$ Alloc	Duty	In Transit	LC
0010089	1	1001-HON-H252	4.000	4.000	0.000	EACH	200.00	9.01	2.000	Y
0010089	2	2480-8-50	5.000	5.000	0.000	CASE	0.00	240.99	3.000	Y

The 'In Transit' column in the table is highlighted with a blue box. The status field at the top right is also highlighted with a blue box and an arrow pointing to it from the text above.

The registered quantity is added to the Qty on Hand for the In-Transit Warehouse:

The screenshot shows a software window titled "Quantity on Hand & Reorder". At the top, it displays "Item No. 2480-8-50" and "Warehouse Code 006" with a magnifying glass icon and "In-Transit storage". There are buttons for "Totals", "Recap", and "Qty History...".

The window is divided into two main sections:

- Left Section (Reorder Settings):**
  - Bin Location: [Empty text box]
  - Reorder Method: Economic Quantity (dropdown menu)
  - Economic Order Qty: 0.000
  - Reorder Point: 0.000
  - Minimum Order Qty: 0.000
  - Maximum On Hand: 0.000
- Right Section (Item Inventory Status):**
  - Unit of Measure: EACH
  - Qty on Hand: 302.500
  - Qty on Purch Order: 0.000
  - Qty on Sales Order: 0.000
  - Qty on Back Order: 0.000
  - Qty Req for Work Order: 0.000
  - Qty on Work Order: 0.000
  - Total Qty Available: 302.500
  - Qty in Shipping: 0.000
  - On Hand less in Shipping: 302.500

At the bottom, there are navigation arrows, a "Remove Whse" button, and "OK", "Cancel", and help buttons.

After running the **PO Daily Transactions Register**, the amounts of the items registered as In-Transit, are posted to the G/L accounts of the Lines of the Purchase Order.

**View Daily Transaction Register**

powered by crystal

Preview

**Daily Transaction Register**

ABC Distribution and Service Corp. (ABC)

Postings For: 11/27/2008

Source Journal	Account Number	Account Description/Posting Comment	Debit	Credit
LC-000056	107-00-00	GL Landed Cost FD&A		44,704.55
	115-00-02	Airway Property LCE:0000195 Inventory - West Warehouse	26,822.73	
	115-00-03	Airway Property LCE:0000195 Inventory - Central Warehouse	18,858.65	
	965-00-00	Airway Property LCE:0000195 Landed Cost		976.83
		Airway Property LCE:0000195		
<b>Journal 000056 Totals:</b>			<u>45,681.38</u>	<u>45,681.38</u>
<b>Source LC Totals:</b>			<u>45,681.38</u>	<u>45,681.38</u>
<b>11/27/2008 Totals:</b>			<u>45,681.38</u>	<u>45,681.38</u>
<b>Report Totals:</b>			<u>45,681.38</u>	<u>45,681.38</u>

IIG ABC 11/27/2008

Here are the transactions of these accounts (the postings of the Landed Cost Entry are selected):

Account Maintenance (ABC) 11/27/2008

Account No. 115-00-02

Description Inventory - West Warehouse

1. Main | 2. History | 3. Variance | 4. Transactions

Fiscal Year 2008

Per	Date	Journal	Posting Remark	Debit	Cred
11	11/27/2008	LC-000056	Airway Property LCE:0000195	26,822.73	

Beginning	Debit	Credit	Net Change	Ending Balance
0.00	26,822.73	0.00	26,822.73	26,822.73

Accept Cancel Delete

**Account Maintenance (ABC) 11/27/2008**

Account No. 115-00-03      Budget

Description Inventory - Central Warehouse

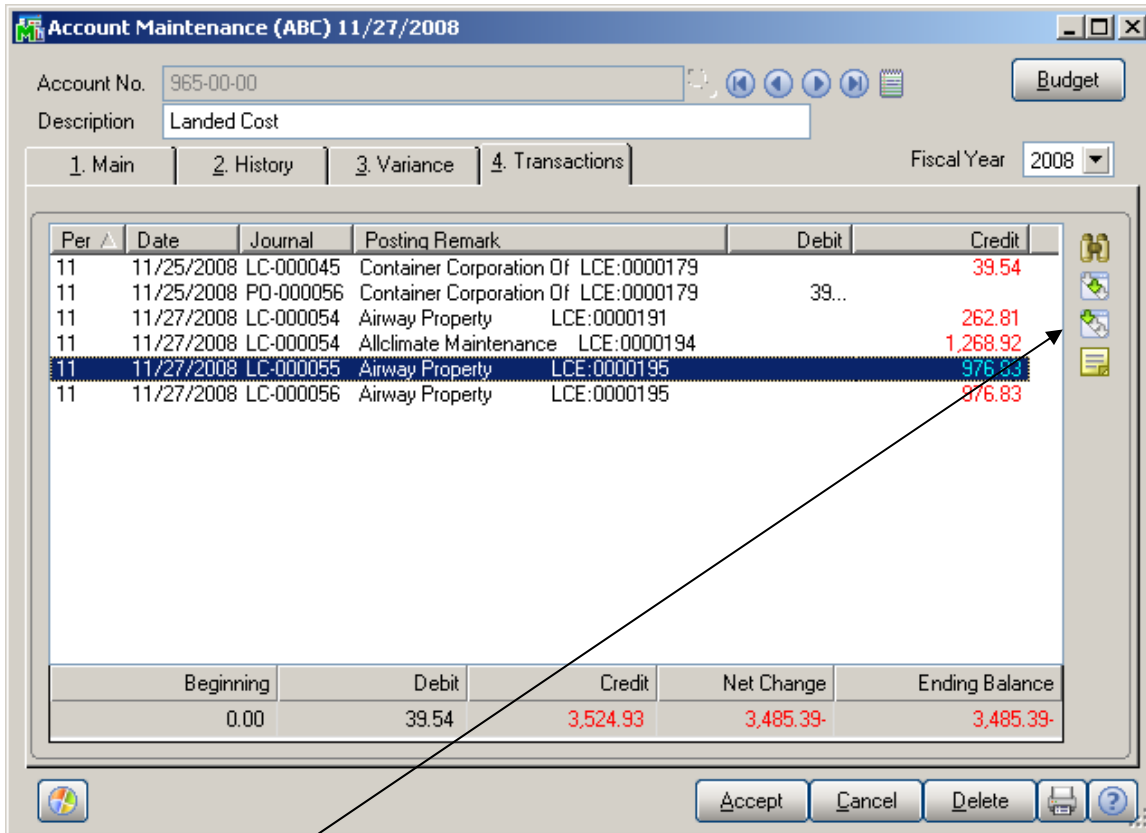
1. Main    2. History    3. Variance    4. Transactions      Fiscal Year 2008

Per	Date	Journal	Posting Remark	Debit	C
11	11/26/2008	PO-000057	Airway Property REC:G001146	330.54	
11	11/26/2008	PO-000058	Airway Property REC:G001150	881.68	
11	11/26/2008	PO-000058	Airway Property LCE:0000185		6E
11	11/26/2008	PO-000059	Airway Property REC:G001152	3,016.47	
11	11/26/2008	PO-000059	Airway Property REC:G001153	46,658.18	
11	11/27/2008	LC-000051	Allclimate Maintenance LCE:0000189	308.53	
11	11/27/2008	LC-000051	Airway Property LCE:0000191	3,319.56	
11	11/27/2008	LC-000051	Allclimate Maintenance LCE:0000192	167.38	
11	11/27/2008	LC-000052	Airway Property LCE:0000191		1,4E
11	11/27/2008	LC-000053	Airway Property LCE:0000191	802.20	
11	11/27/2008	LC-000054	Airway Property LCE:0000191	262.81	
11	11/27/2008	LC-000054	Allclimate Maintenance LCE:0000194	1,268.92	
11	11/27/2008	LC-000055	Airway Property LCE:0000195	27,799.56	
11	11/27/2008	LC-000056	Airway Property LCE:0000195	18,858.65	

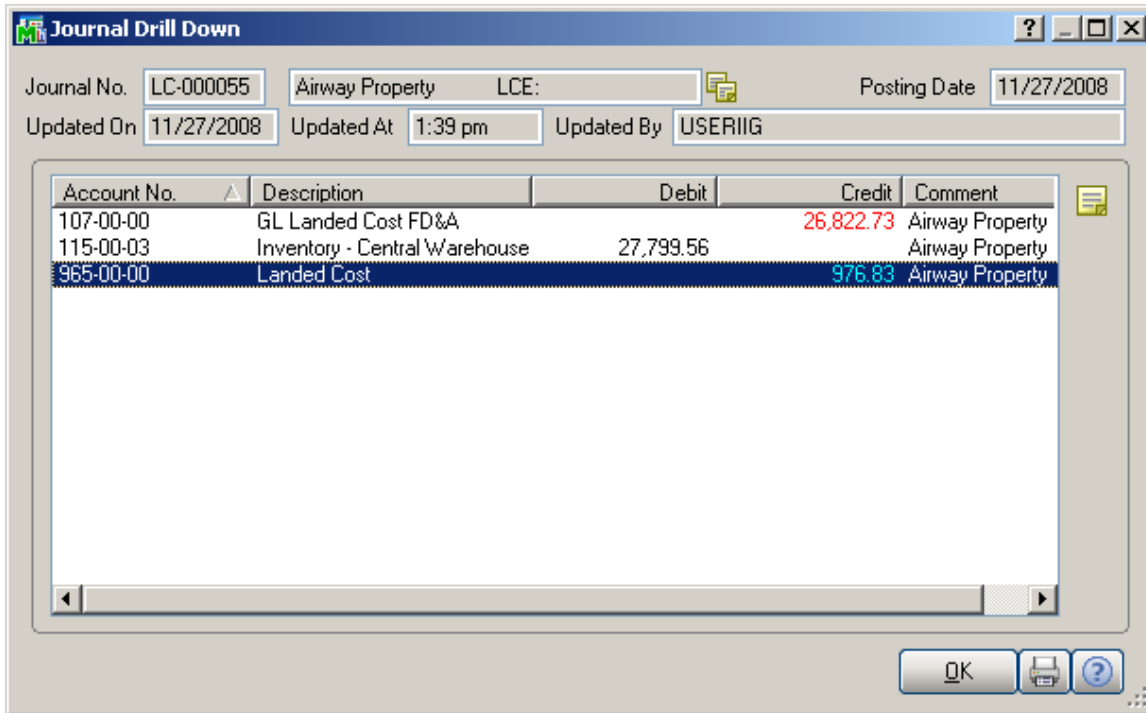
Beginning	Debit	Credit	Net Change	Ending Balance
84,491.48	142,824.17	18,979.74	123,844.43	208,335.91

Accept    Cancel    Delete    [Print]    [Help]

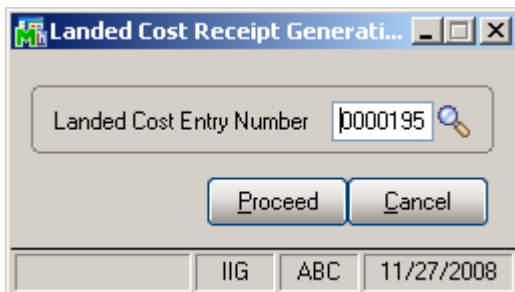
The sum of these amounts is posted from the Landed Cost Clearing account specified in the Product Line Maintenance (selected line):



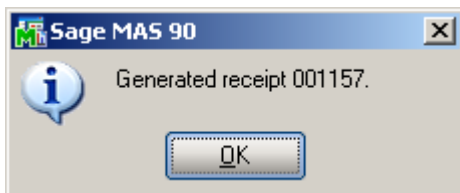
Click the **Journal Zoom Down** button to view the **Journal Drill Down** for that selected transaction:



Run the **Landed Cost Receipt Generation**:



The program generates a Receipt of Goods for the specified Landed Cost Entry:



Run the **Daily Receipt Registers/Update**, and then the **Daily Transaction Register**.



The quantities being In-Transit before the update, are subtracted from the Qty on Purchase Order and added to the Qty on Hand for the PO line Warehouse:

**Quantity on Hand & Reorder**

Item No. 2480-8-50 Totals Recap Qty History...

Warehouse Code 000 CENTRAL WAREHOUSE

Bin Location	C-100-10
Reorder Method	Economic Quantity
Economic Order Qty	900.000
Reorder Point	300.000
Minimum Order Qty	400.000
Maximum On Hand	2000.000

Item Inventory Status	
Unit of Measure	EACH
Qty on Hand	17101.500
Qty on Purch Order	1005.500
Qty on Sales Order	0.000
Qty on Back Order	0.000
Qty Req for Work Order	0.000
Qty on Work Order	0.000
Total Qty Available	17101.500
Qty in Shipping	0.000
On Hand less in Shipping	17101.500

Remove Whse OK Cancel

The amounts of the items registered as In-Transit, are posted back from the Lines G/L accounts of the Purchase Order.

The following are transactions of these accounts (the postings of the Landed Cost Entry are selected):

The screenshot shows the 'Account Maintenance (ABC) 11/27/2008' window. The account number is 115-00-02 and the description is 'Inventory - West Warehouse'. The 'Transactions' tab is active, showing a list of transactions for the fiscal year 2008. The table below shows the selected transactions:

Per	Date	Journal	Posting Remark	Debit	C
11	11/27/2008	LC-000056	Airway Property LCE:0000195	26,822.73	
11	11/27/2008	PO-000060	Airway Property REC:G001157	44,827.26	
11	11/27/2008	PO-000060	Airway Property LCE:0000195		26,822.73

Below the transaction list is a summary table:

Beginning	Debit	Credit	Net Change	Ending Balance
0.00	71,649.99	26,822.73	44,827.26	44,827.26

The interface includes navigation buttons (Accept, Cancel, Delete) and a 'Budget' button at the top right.

Account Maintenance (ABC) 11/27/2008

Account No. 115-00-03 Description Inventory - Central Warehouse

1. Main 2. History 3. Variance 4. Transactions Fiscal Year 2008

Per	Date	Journal	Posting Remark	Debit
11	11/26/2008	PO-000058	Airway Property LCE:0000185	
11	11/26/2008	PO-000059	Airway Property REC:G001152	3,016.47
11	11/26/2008	PO-000059	Airway Property REC:G001153	46,658.18
11	11/27/2008	LC-000051	Allclimate Maintenance LCE:0000189	308.53
11	11/27/2008	LC-000051	Airway Property LCE:0000191	3,319.56
11	11/27/2008	LC-000051	Allclimate Maintenance LCE:0000192	167.38
11	11/27/2008	LC-000052	Airway Property LCE:0000191	
11	11/27/2008	LC-000053	Airway Property LCE:0000191	802.20
11	11/27/2008	LC-000054	Airway Property LCE:0000191	262.81
11	11/27/2008	LC-000054	Allclimate Maintenance LCE:0000194	1,268.92
11	11/27/2008	LC-000055	Airway Property LCE:0000195	27,799.56
11	11/27/2008	LC-000056	Airway Property LCE:0000195	18,858.65
11	11/27/2008	PO-000060	Airway Property REC:G001157	46,985.50
11	11/27/2008	PO-000060	Airway Property LCE:0000195	46,985.50

Beginning	Debit	Credit	Net Change	Ending Balance
84,491.48	189,809.67	65,637.95	124,171.72	208,663.20

Buttons: Accept, Cancel, Delete, Print, Help

The sum of these amounts is posted to the Landed Cost Clearing account specified in the Product Line Maintenance (selected line):

**Account Maintenance (ABC) 11/27/2008**

Account No. 965-00-00 Description Landed Cost

1. Main | 2. History | 3. Variance | 4. Transactions Fiscal Year 2008

Per	Date	Journal	Posting Remark	Debit	Credit
11	11/25/2008	LC-000045	Container Corporation Of LCE:0000179		
11	11/25/2008	PO-000056	Container Corporation Of LCE:0000179	39.54	
11	11/27/2008	LC-000054	Airway Property LCE:0000191		26,822.73
11	11/27/2008	LC-000054	Allclimate Maintenance LCE:0000194		1,200.00
11	11/27/2008	LC-000055	Airway Property LCE:0000195		97.00
11	11/27/2008	LC-000056	Airway Property LCE:0000195		97.00
11	11/27/2008	PO-000060	Airway Property LCE:0000195	1,953.66	

Beginning	Debit	Credit	Net Change	Ending Balance
0.00	1,993.20	3,524.93	1,531.73-	1,531.73-

Accept Cancel Delete

Click the **Journal Zoom** button to view the **Journal Drill Down** for that selected transaction:

**Journal Drill Down**

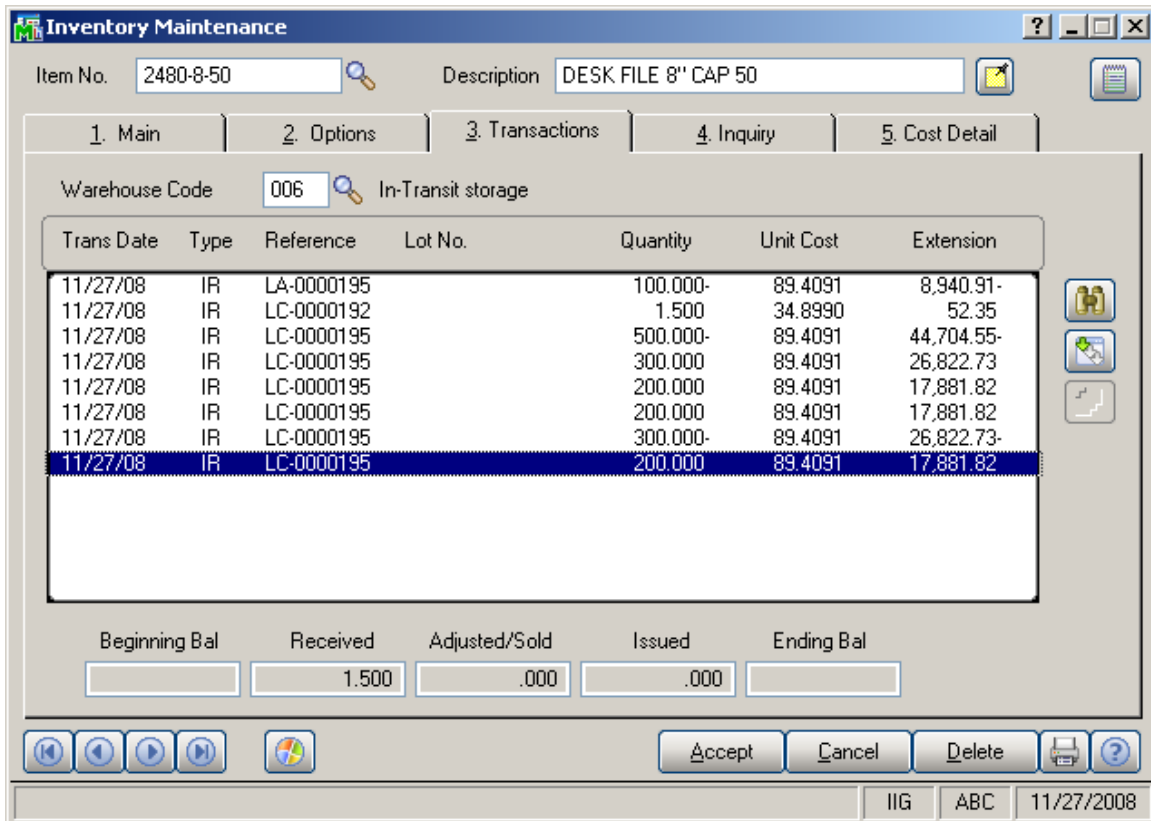
Journal No. PO-000060 Airway Property LCE: Posting Date 11/27/2008

Updated On 11/27/2008 Updated At 1:58 pm Updated By USERIIG

Account No.	Description	Debit	Credit	Comment
107-00-00	GL Landed Cost F...	71,527.28		Airway Property ...
111-00-00	Other Receivables		200.00	NEW New ...
115-00-02	Inventory - West ...	44,827.26		Airway Property ...
115-00-02	Inventory - West ...		26,822.73	Airway Property ...
115-00-03	Inventory - Central ...	46,985.50		Airway Property ...
115-00-03	Inventory - Central ...		46,658.21	Airway Property ...
150-00-00	Land		250.00	Advanced Duty ...
200-03-00	Purchases clearing...		91,362.76	Airway Property ...
965-00-00	Landed Cost	1,953.66		Airway Property ...

OK

The In-Transit transactions can be viewed from the Inventory Maintenance.



The **Zoom** button displays the **Landed Cost History Inquiry**.

**Landed Cost History Inquiry**

Landed Cost Entry Number: 0000195    Date: 11/27/2008    User: IIG    Status: In-Transit

1. Header    2. Address    3. Lines    4. Totals

P/O Number: 0010089    Import B/L #:    Line #: 1 - 1001-HON-H252    Import Entry #:    Qty In-Transit: 4.000

Container Number:    Size:    Letter of Credit #:    Qty Ordered: 4.000    Qty Shipped: 4.000    Qty Received: 4.000    U/M: EACH

Unit Cost: 488.4155    Custom Classification No: 1111.11.1111    Duty Amnt: 4.59

P/O #	L...	Item Number	Order...	Shipp...	Recei...	U/M	\$ Alloc	Duty	In Tra...	LC
0010089	1	1001-HON-H252	4...	4...	4...	EACH	200.00...	4.59	4...	Y
0010089	2	2480-8-50	5...	5...	5...	CASE	0.0000	122.71	5...	Y
0010089	3	2480-8-50	5...	5...	5...	CASE	0.0000	122.71	3...	Y

OK

IIG    ABC    11/27/2008

## Business Insights – Explorer

### Landed Cost View

Select the **Landed Cost View** from the Business Insights Explorer menu.

The **Landed Cost Entry Header** and **Lines** data is displayed in the Landed Cost Data View grid.

The screenshot displays the MAS 90 Business Insights Explorer interface for PO068\_ALCLandedCost. The main window is titled "MAS 90 Business Insights Explorer - PO068\_ALCLandedCost" and features a menu bar (File, Edit, View, Data, Preview, Explore, Tools, Help) and a toolbar. A navigation pane on the left shows "Preview" selected, with sub-options for "PO068\_ALCLandedCostDetail", "Preview", "Explore", and "Tasks".

The central area is divided into two sections:

- Landed Cost:** This section contains a "Data Grid" and a "Chart" tab. Below the tabs is a prompt: "Drag a column header here to group by that column". The data grid has the following columns: Landed Cost Entry Number, Landed Cost Entry Date, Current Receipt Of Goods Number, Vendor Number, and Vendor Name. The data rows are:
 

Landed Cost Entry Number	Landed Cost Entry Date	Current Receipt Of Goods Number	Vendor Number	Vendor Name
0000189	11/26/2008		01ALLCLIM	Allclimate Maint
0000191	11/27/2008		01AIRWAY	Airway Propert
0000192	11/27/2008		01ALLCLIM	Allclimate Maint
0000194	11/27/2008		01ALLCLIM	Allclimate Maint
- Landed Cost Detail:** This section contains a data grid with the following columns: Landed Cost Entry Number, Purchase Order Number, Import Bill Of Lading Number, Item Number, and Import Entry Number. The data rows are:
 

Landed Cost Entry Number	Purchase Order Number	Import Bill Of Lading Number	Item Number	Import Entry Number
0000194	0010085		1001-HON-H252	
0000194	0010085		1001-HON-H254	

At the bottom of the window, a status bar shows "PO068\_ALCLandedCost", "USERIIG", "ABC", "4 rows", and "2 rows".

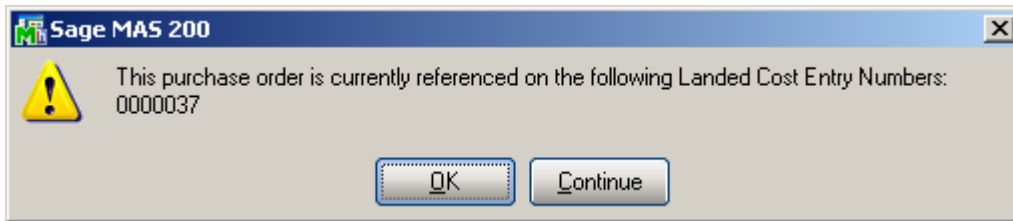
Select a row to preview the Landed Cost Entry lines in the Landed Cost Detail grid.

The **Landed Cost View** can be run also from the **Purchase Order Explore** menu.

## Purchase Order

The **PO Entry** has been modified to allow addition of new lines into the Purchase Order shipped through the Landed Cost Entry.

The following message is displayed when trying to open a PO having lines shipped in the Landed Cost Entry and in transit.



Select **OK** to terminate the program, or select **Continue** to open the existing information in the inquiry mode. Here you cannot modify the lines already shipped through Landed Cost Entry, you can add only new lines.